

DISCLOSURE SUMMARY PAGE

USPS 10/19

FORM DR-2 (Rev. 02/96)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9057</u>	
Indexed <u>S</u>	
Audited _____	
Computer _____	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

IMPORTANT: Indicate type of committee you are reporting for: 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates



SIGNATURE OF TREASURER (of person filing this report)

(563) 927-4194

TELEPHONE

10/19/10
DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/19/10 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 4,931.68

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) _____

5,008.77

Schedule C: Fund-raising Events total (Attach Schedule C) _____

Schedule F: Loans Received total (Attach Schedule F) _____

Schedule H: Total Sales of Campaign Property (Attach Schedule H) _____

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$

9,940.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) _____

3,830.90

Schedule F: Loan Repayments total (Attach Schedule F) _____

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 4,109.55

UNPAID BILLS (From Schedule D - Attach Schedule D)\$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$

125.00

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____

____ YES ____ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) _____

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/10/10	ID# CK#	FARMERS & MERCHANTS SAV BK 101 E. MAIN ST. MANCHESTER, IA. 52057		\$ 1.13	<input type="checkbox"/>
9/14/10	ID# CK#			1.23	<input type="checkbox"/>
10/12/10	ID# CK#			1.41	<input type="checkbox"/>
9/16/10	ID# CK#	JANET HOLDEN 132 EVANS MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	DUANE WERBER 300 SEELEY ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	RAYMA HUGGINS 310 HANSEL ST. MANCHESTER, IA. 52057		5.00	<input checked="" type="checkbox"/>
	ID# CK#	RICHARD MCCRABB 914 N. FRANKLIN MANCHESTER, IA. 52057		25.00	<input checked="" type="checkbox"/>
9/19/10	ID# CK#	JAMES CLIFTON BOX 306 EARLVILLE, IA. 52041		165.00	<input checked="" type="checkbox"/>
	ID# CK#	CHARLES ANKROM 2275 110TH AVE MASONVILLE, IA. 50654		100.00	<input checked="" type="checkbox"/>
	ID# CK#	SHIRLEY HELMURICH 1933 255TH ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 598.17

TOTAL (if last page of this schedule)

\$

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Page 1 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COM. .

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9/19/10	ID# CK#	RICHARD RETZ 1351 207th ST. MANCHESTER, IA. 52057		\$ 100.00	<input checked="" type="checkbox"/>
	ID# CK#	JEFF MADLON 713 E. HOWARD ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	LARRY SHOVER 2375 OMEGA RD. DELI, IA. 52223		100.00	<input checked="" type="checkbox"/>
	ID# CK#	MAX ANDREWS 1408 EARLY STAGE COACH RD. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	DEAN JONES 818 E. UNION ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	DAVE TRACEY 1111 GALES AVENUE MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	DONNA WELTERLEN 104 WOODS EDGE DR. EDGEWOOD, IA. 52042		100.00	<input checked="" type="checkbox"/>
	ID# CK#	EVERETT SCHUMAN 709 CHARLOTTE ST. EARLVILLE, IA. 52041		25.00	<input checked="" type="checkbox"/>
9/27/10	ID# CK#	BRAD KIMMERLE 1575 130th AVE DUNDEE, IA. 52038		100.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 925.00

TOTAL (if last page of this schedule)

\$

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Page 2 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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9/27/10	ID# CK#	WES RUNYAN 16300 189th ST. MANCHESTER, IA. 52057		\$ 100.00	<input checked="" type="checkbox"/>
	ID# CK#	WM. LUX 101 RAYS CT MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#	JEFF ZUMBACH 2733 170th AVE MANCHESTER, IA. 52057		50.00	<input checked="" type="checkbox"/>
	ID# CK#	R.E. CLARK 200 MCCARREN DR. MANCHESTER, IA. 52057		25.00	<input checked="" type="checkbox"/>
	ID# CK#	DOROTHY HOFFMANN 2705 190th AVE. MANCHESTER, IA. 52057		10.00	<input checked="" type="checkbox"/>
9/27/10	ID# CK#	STAN P. MELOY 1940 A AVE CEDAR RAPIDS, IA. 52402		10.00	<input checked="" type="checkbox"/>
	ID# CK#	DAVE DUDLEY 916 TANGLEWOOD DR. MANCHESTER, IA. 52057		10.00	<input checked="" type="checkbox"/>
	ID# CK#	CRAIG STARR 600 110th AVE MASONVILLE, IA. 50654		10.00	<input checked="" type="checkbox"/>
	ID# CK#	DOUG ROBBINS 144 CLARA AVE MANCHESTER, IA. 52057		10.00	<input checked="" type="checkbox"/>
	ID# CK#	SPENCER GIBBS 315 W ST. DUNDEE, IA. 52038		10.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 335.00

TOTAL (if last page of this schedule)

\$

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Page 3 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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9/27/10	ID# CK#	STEVE MEASEN 1477 190th ST. MANCHESTER, IA. 52057		\$ 10.00	<input checked="" type="checkbox"/>
	ID# CK#	GARY HELMICH 1933 255th ST. MANCHESTER, IA. 52057		20.00	<input checked="" type="checkbox"/>
	ID# CK#	CHARLIE ANKROM 2275 110th AVE MASON VILLE, IA. 50654		20.00	<input checked="" type="checkbox"/>
	ID# CK#	BOB HACKBARTH 3016 115th ST. COLESBURG, IA. 52035		20.00	<input checked="" type="checkbox"/>
	ID# CK#	ERIC POSTEL 1178 170th ST. DUNDEE, IA. 52038		20.00	<input checked="" type="checkbox"/>
	ID# CK#	MARCIA INTORF 307 GAY ST. DELUHI, IA. 52223		30.00	<input checked="" type="checkbox"/>
	ID# CK#	BOB HACKBARTH 3016 115th ST. COLESBURG, IA. 52035		30.00	<input checked="" type="checkbox"/>
	ID# CK#	MARK ODDEN 17893 224th ST. MANCHESTER, IA. 52057		40.00	<input checked="" type="checkbox"/>
	ID# CK#	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057		40.00	<input checked="" type="checkbox"/>
	ID# CK#	MISC. RECEIPTS		890.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 1,120.00

TOTAL (if last page of this schedule)

\$

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Page 4 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

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9/27/10	ID# CK#	DAN GILBERT 101 WALKER DR. MANCHESTER, IA. 52057		\$ 100.00	<input checked="" type="checkbox"/>
	ID# CK#	ALLAN BURNLE 3048 140th AVE AVAN, IA 52330		110.00	<input checked="" type="checkbox"/>
	ID# CK#	GARY REEDER 712 YANKEEWOOD DR. MANCHESTER, IA. 52057		140.00	<input checked="" type="checkbox"/>
	ID# CK#	PERRY PETERSON 901 SHERMAN AVE MANCHESTER, IA. 52057		250.00	<input checked="" type="checkbox"/>
	ID# CK#	STEVE SCHAFFLER 5112 TAMARA CANE WEST DES MOINES, IA 50365		10.00	<input checked="" type="checkbox"/>
	ID# CK#	WAYNE HEITSCHUSEN 23194 186th AVE MANCHESTER, IA 52057		10.00	<input checked="" type="checkbox"/>
	ID# CK#	HAROLD LORENZ 1704 FIREFLY ROAD MANCHESTER, IA 52057		20.00	<input checked="" type="checkbox"/>
	ID# CK#	LARRY SHOVER 2375 OMEGA RD DELI, IA. 52823		20.00	<input checked="" type="checkbox"/>
	ID# CK#	CHARLES ANKROM 2275 110th AVE MASONVILLE, IA 50654		20.00	<input checked="" type="checkbox"/>
	ID# CK#	DEB DEYTON 204 E. UNION ST. MANCHESTER, IA 52057		20.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 700.00

TOTAL (if last page of this schedule)

\$

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Page 5 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

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9/27/10	ID# CK#	DONNA RUNDGE 2029 275th ST. MANCHESTER, IA. 52057		\$ 20.00	<input checked="" type="checkbox"/>
	ID# CK#	MERLYN FARRAND 508 N. FRANKLIN ST. MANCHESTER, IA. 52057		20.00	<input checked="" type="checkbox"/>
	ID# CK#	DOUG ROBBINS 144 CLARA AVE MANCHESTER, IA. 52057		20.00	<input checked="" type="checkbox"/>
	ID# CK#	SHIRLEY MELNICHUK 1933 255th ST. MANCHESTER, IA. 52057		30.00	<input checked="" type="checkbox"/>
	ID# CK#	WANDA MICHELSON 201 S 8th ST. MANCHESTER, IA. 52057		30.00	<input checked="" type="checkbox"/>
	ID# CK#	FRANK MEAD 2328 245th ST. DELMH, IA. 52223		30.00	<input checked="" type="checkbox"/>
	ID# CK#	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057		40.00	<input checked="" type="checkbox"/>
	ID# CK#	PHIL YURNIS 1554 190th ST. MANCHESTER, IA. 52057		50.00	<input checked="" type="checkbox"/>
	ID# CK#	MARSHA MESCHER 119 S. CENTER ST. DUNDEE, IA. 52038		60.00	<input checked="" type="checkbox"/>
✓	ID# CK#	DAN GILBERT 101 WALKER ST. MANCHESTER, IA. 52057		70.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 370.00

TOTAL (if last page of this schedule)

\$

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Page 6 of 7
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

Base Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9/27/10	ID# CK#	MISC RECEIPTS - SUPPER		\$ 650.00	<input checked="" type="checkbox"/>
	ID# CK#	MISC RECEIPTS - MEAT		86.00	<input checked="" type="checkbox"/>
	ID# CK#	DEB DEYTON 204 E. UNION ST. MANCHESTER, IA. 52057		24.00	<input checked="" type="checkbox"/>
	ID# CK#	RANDALL MESSERLY 17845 224TH ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
10/14/10	ID# CK#	JOHN PYRELL 410 N. FRANKLIN ST. MANCHESTER, IA. 52057		100.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 960.00

TOTAL (if last page of this schedule)

\$ 5008.77

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Page 7 of 7
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/16/10	ID# CK# 1101	VOID		\$ - 0
8/2/10	ID# CK# 1102	MARSHA MESCHER 119 S. CENTER ST. DUNDEE, IA. 52038	PARADE & FAIR EXPENSES	89.05
8/2/10	ID# CK# 1103	TERRY GRIFFITH 2142 210th ST. MANCHESTER, IA. 52057	MOVIE FLIERS	72.37
8/2/10	ID# CK# 1104	TERRY GRIFFITH 2142 210th ST. MANCHESTER, IA. 52057	REIMB. PARADE GAS- MANCHESTER	20.00
8/2/10	ID# CK# 1105	SHIRLEY HELMICKS 1933 255th ST. MANCHESTER, IA. 52057	CAMPAIGN DONATION	250.00
8/16/10	ID# CK# 1106	DAN GILBERT 101 WALKER ST. MANCHESTER, IA. 52057	"BLIND SIDE" MOVIE	342.00
8/16/10	ID# CK# 1107	DAN GILBERT 101 WALKER ST. MANCHESTER, IA. 52057	1000 CONSTITUTION BOOKS	208.35
8/16/10	ID# CK# 1108	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057	REIMB. GAMBLING LICENSE	40.00
SUB-TOTAL				\$ 1,021.77
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 4

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/16/10	ID# CK# 1109	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057	REIMB 250 RAFFLE TICKETS	\$ 42.91
8/16/10	ID# CK# 1110	DEB PEYTON 204 E. UNION ST. MANCHESTER, IA. 52057	REIMB FAIR PRIZES	55.69
9/7/10	ID# CK# 1111	TERRY GRIFFITH 2142 210th SK. MANCHESTER, IA. 52057	PARADE SUPPLIES	8.74
9/7/10	ID# CK# 1112	CHARLIE ANKROM 2275 110th AVENUE MASON VILLE, IA. 50654	REIMB DELHI PARADE GAS	20.00
9/7/10	ID# CK# 1113	LANGE FOR CONGRESS 319 6th SK. SE INDEPENDENCE, IA. 50644	CAMPAIGN CONTRIBUTION	400.00
9/7/10	ID# CK# 1114	SHIRLEY HELMRICH 1933 255th SK. MANCHESTER, IA. 52057	CAMPAIGN CONTRIBUTION	250.00
9/13/10	ID# CK# 1115	CARLA BECKER 901 SHERMAN AVE. MANCHESTER, IA. 52057	RUGER GUN	235.39
10/1/10	ID# CK# 1116	PERRY PETERSON 901 SHERMAN AVE. MANCHESTER, IA. 52057	BROWNING GUN	335.65
SUB-TOTAL				\$ 1,348.38
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/1/10	ID# CK# 1117	DEB PEYTON 804 E. UNION MANCHESTER, IA. 52057	REIMB. POTATOS FOR FUND RAISER	\$ 75.46
10/4/10	ID# CK# 1118	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA 52057	REIMB HALL RENTAL FOR FUND RAISER	250.00
10/4/10	ID# CK# 1119	DELAWARE CO. GRILL TEAM MANCHESTER, IA. 52057	PAYMENT TO GRILL MEAT FOR FUND RAISER	100.00
10/4/10	ID# CK# 1120	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057	REIMB MEAT FOR FUND RAISER	235.29
10/8/10	ID# CK# 1121	SHIRLEY HELMRICH 1933 255TH ST. MANCHESTER, IA. 52057	CAMPAIGN DONATION	200.00
10/8/10	ID# CK# 1122	TERRY E. BRANDSTAD 1324 274TH CANE BOONE, IA. 50036		100.00
10/8/10	ID# CK# 1123	MAT SCHULTZ 4788 CEDAR BROOK DR. COUNCIL BLUFFS, IA. 52503		100.00
10/8/10	ID# CK# 1124	DAVID A. VALLOT 1715 S. 42ND ST. WEST DES MOINES, IA. 50265		100.00
SUB-TOTAL				\$ 1,160.75
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
 DELAWARE COUNTY REPUBLICAN CENTRAL COMM.

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/8/10	ID# CK# 1125	DAVID D. JAMISON 3308 CAMERON SCHOOL RD AMES, IA. 50014	CAMPAIGN CONTRIBUTION	\$ 100.00
10/8/10	ID# CK# 1126	BILL NORTHEY 2868 140TH ST. SPIRIT LAKE, IA. 51360		100.00
10/8/10	ID# CK# 1127	BRENNA FINDLEY 1421 STATE STREET DEXTER, IA. 50070		100.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 300.00
TOTAL (if last page of this schedule)				\$3,830.90

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

DELAWARE COUNTY REPUBLICAN CENTRAL COMMITTEE

SCHEDULE

E

(Rev. 02/96)

IN KIND

CONTRIBUTIONS

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
9/16/10	CARLA BECKER 901 SHERMAN AVE MANCHESTER, IA. 52057		PASTA SALAD FOR FUND RAISER	\$ 25.00
9/16/10	JEFF MADLOM 713 E. HOWARD ST. MANCHESTER, IA. 52057		BEANS & SUPPLIES FOR FUND RAISER	100.00
SUB-TOTAL				\$ 125.00
TOTAL (if last page of this schedule)				\$ 125.00

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)